

VENDOR PAYMENTS
Correction
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
A T D American	Supplies and Materials	566.13
A To Z Marketing Inc	Printing and Duplicating	18.80
A To Z Marketing Inc	Supplies and Materials	13.74
A To Z Marketing Inc	Printing and Duplicating	12.80
A To Z Marketing Inc	Printing and Duplicating	14.55
A To Z Marketing Inc	Printing and Duplicating	12.80
A To Z Marketing Inc	Printing and Duplicating	14.55
A1 Tactical & Safety	Supplies and Materials	248.30
A1 Tactical & Safety	Supplies and Materials	200.00
AAF International	Supplies and Materials	634.80
AAF International	Supplies and Materials	3,727.34
AAF International	Supplies and Materials	4,305.48
AAF International	Supplies and Materials	1,493.60
Academy Of Personal Protection/Security	Supplies and Materials	810.50
Accu-Tech Corporation	Supplies and Materials	3,169.00
Advanced Boiler & Combustion Inc	Maint. & Repairs	565.00
Advanced Boiler & Combustion Inc	Supplies and Materials	505.00
Advanced Mailing Systems Inc	Supplies and Materials	411.19
Advanced Polygraph Services	Prof Services Third Party	500.00
Advanced Professional Generator Ser,Llc	Maint. & Repairs	304.42
Aegis Sciences Corp	Prof Services Third Party	14,743.00
Airgas Mid South Inc	Rentals and Insurance	46.72
Airgas Mid South Inc	Supplies and Materials	110.28
Airgas Mid South Inc	Supplies and Materials	411.13
Airgas South	Rentals and Insurance	39.60
Airgas South	Rentals and Insurance	100.34
Airgas South	Rentals and Insurance	36.30
Airgas South	Supplies and Materials	9.90
Airways Auto Electric Inc	Supplies and Materials	691.71
Aladdin Temp Rite	Rentals and Insurance	13,000.00
Alarm Specialty Co Inc	Maint. & Repairs	19.00
All Rite Plumbing Parts Inc	Supplies and Materials	2,697.10
Allied Waste Services #825	Utilities and Fuel	372.08
Allied Waste Services #825	Rentals and Insurance	250.00
Allied Waste Services #841	Utilities and Fuel	6,030.00
Allison Signs & Marketing	Supplies and Materials	60.99
Allstar Fire Protection Inc	Maint. & Repairs	1,270.20
Alsco Inc	Maint. & Repairs	2,114.00
Alternative Counseling Center LLC	Prof Services Third Party	600.00
Am/Pm Environmental Service	Utilities and Fuel	675.00
American Development Corp	Supplies and Materials	860.00
American Development Corp	Supplies and Materials	2,886.00
American Hardware Supply Inc	Communications	36.50
American Hardware Supply Inc	Supplies and Materials	141.33
American Hospitality Supply	Supplies and Materials	403.00
American Hospitality Supply	Supplies and Materials	220.88
American Hotel Register Compan	Supplies and Materials	597.87
American Paper & Twine Co	Supplies and Materials	11,642.37
American Paper & Twine Co	Data Processing	17.70
American Paper & Twine Co	Supplies and Materials	731.16
American Paper & Twine Co	Supplies and Materials	4,319.47
American Paper & Twine Co	Inventory	681.35

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Vendor Name	Description	Amount Paid
American Paper & Twine Co	Data Processing	38.19
American Paper & Twine Co	Supplies and Materials	1,800.84
American Paper & Twine Co	Inventory	870.76
American Paper & Twine Co	Supplies and Materials	7,797.38
American Paper & Twine Co	Supplies and Materials	2,575.75
American Paper & Twine Co	Data Processing	3,940.43
American Paper & Twine Co	Supplies and Materials	11,417.06
American Paper & Twine Co	Supplies and Materials	5,195.25
American Paper & Twine Co	Data Processing	915.70
American Paper & Twine Co	Supplies and Materials	2,155.75
American Paper & Twine Co	Supplies and Materials	229.94
American Paper & Twine Co	Inventory	390.72
American Paper & Twine Co	Supplies and Materials	4,429.09
American Paper & Twine Co	Supplies and Materials	14,697.99
American Paper & Twine Co	Supplies and Materials	1,612.09
American Paper & Twine Co	Inventory	374.80
American Paper & Twine Co	Data Processing	117.62
American Red Cross	Training	1,304.00
American South Pest Control Llc	Maint. & Repairs	750.00
American South Pest Control Llc	Maint. & Repairs	785.00
Amerigas Propane Co	Supplies and Materials	21.47
Amerigas Propane Co	Motor Vehicle Operation	11.14
Amerigas-Knoxville	Supplies and Materials	361.25
Andy Oxy Co Inc	Supplies and Materials	61.78
Andy Oxy Co Inc	Rentals and Insurance	43.20
Andy Oxy Co Inc	Supplies and Materials	274.55
Angelo M Formosa Foods Inc	Supplies and Materials	10,935.95
Angelo M Formosa Foods Inc	Supplies and Materials	13,082.50
Angelo M Formosa Foods Inc	Supplies and Materials	5,539.25
Angelo M Formosa Foods Inc	Supplies and Materials	5,237.85
Angelo M Formosa Foods Inc	Supplies and Materials	4,632.85
Animal Care Hospital	Prof Services Third Party	33.74
Animal Medical Center	Prof Services Third Party	1,026.78
Apex Office Design Inc	Supplies and Materials	287.80
Aquaphase Inc	Maint. & Repairs	361.00
Aquis Communications Inc	Communications	474.21
Aquis Communications Inc	Communications	70.21
Aquis Communications Inc	Communications	13.63
Aquis Communications Inc	Communications	148.34
Aramark Uniform Services	Maint. & Repairs	112.20
Aramark Uniform Services Inc	Supplies and Materials	8.88
Asd Healthcare	Supplies and Materials	570.00
Associated Psychiatrist Of Nashville	Prof Services Third Party	1,200.00
AT & T	Communications	92.72
At & T	Communications	419.48
AT & T	Communications	42.58
AT & T	Communications	953.88
at Work Medical Services	Prof Services Third Party	10,022.36
at Work Medical Services	Prof Services Third Party	19,251.31
at Work Medical Services	Prof Services Third Party	4,957.60
at Work Medical Services	Prof Services Third Party	1,940.97
Atech Inc	Maint. & Repairs	16,507.97

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Vendor Name	Description	Amount Paid
Atech Inc	Supplies and Materials	668.00
Atlanta Fixture And Sales Co Inc	Supplies and Materials	3,572.98
Auto-Chlor System	Supplies and Materials	2,541.00
Auto-Chlor System	Supplies and Materials	1,120.00
Auto-Chlor System	Rentals and Insurance	4,453.80
Auto-Chlor System	Rentals and Insurance	1,058.16
Auto-Chlor System	Rentals and Insurance	1,453.64
Auto-Chlor System	Rentals and Insurance	353.98
Auto-Chlor System Of Mid South	Supplies and Materials	68.85
Auto-Chlor System Of Mid South	Rentals and Insurance	525.00
Auto-Chlor System Of Mid South	Supplies and Materials	2,830.80
Auto-Chlor System Of Mid South	Rentals and Insurance	344.62
Auto-Chlor System Of Mid South	Supplies and Materials	1,265.78
Auto-Chlor System Of Mid South	Rentals and Insurance	415.24
Auto-Chlor System Of Mid South	Maint. & Repairs	1,585.60
Auto-Chlor System Of Mid South	Prof Services Third Party	987.60
Auto-Chlor System Of Mid South	Supplies and Materials	788.00
Auto-Chlor System Of Mid South	Rentals and Insurance	1,190.00
B & P Ice Machine	Supplies and Materials	10,117.65
B & P Ice Machines Inc	Supplies and Materials	587.00
B & P Ice Machines Inc	Supplies and Materials	736.00
Baker Distributing Company	Supplies and Materials	198.40
Banner Printing Company	Prof Services Third Party	240.00
Barbar A Dycus	Prof Services Third Party	402.57
Bargain Equipment	Supplies and Materials	1,988.80
Barker Brothers # 760	Utilities and Fuel	5,280.51
Bates Insurance Agency	Prof Services Third Party	50.00
Bates Nursery & Garden Center	Supplies and Materials	687.69
Belfor/Memphis	Maint. & Repairs	14,329.99
Besco Steel Supply	Supplies and Materials	1,579.10
Best Buy Business Advantage Ac	Supplies and Materials	189.99
Best Plumbing Specialties Inc	Supplies and Materials	267.40
Best Plumbing Specialties Inc	Supplies and Materials	147.60
Best Rubber Stamp, Inc	Communications	5.00
Best Rubber Stamp, Inc	Supplies and Materials	26.00
Best Wade Petroleum	Motor Vehicle Operation	156.96
Bill Faulkner Small Engine Sales	Maint. & Repairs	30.88
Bill Faulkner Small Engine Sales	Supplies and Materials	836.30
Bills Hood Cleaning Service LLC	Supplies and Materials	695.00
Bledsoe Telephone Cooperative	Communications	2,813.38
Bledsoe Telephone Cooperative Inc	Communications	415.45
Bledsoe Telephone Cooperative Inc	Communications	1,578.65
Blick Art Materials	Supplies and Materials	576.23
Blinker Lite Safety Inc	Rentals and Insurance	375.00
Blinker Lite Safety Inc	Supplies and Materials	160.00
Blinker Lite Safety Inc	Rentals and Insurance	260.00
BLR	Prof Services Third Party	123.95
Bob Barker Co	Communications	101.21
Bob Barker Co Inc	Supplies and Materials	10,617.40
Bob Barker Co Inc	Supplies and Materials	870.00
Bob Barker Co Inc	Supplies and Materials	762.23
Bobs Feed & Fertilizer LLC	Supplies and Materials	16.00

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Vendor Name	Description	Amount Paid
Books-A-Million #711	Supplies and Materials	799.19
Boone Rent All Inc	Rentals and Insurance	396.00
Boswells Golf Cars, Inc.	Motor Vehicle Operation	433.21
Boxes Etc II LLC	Supplies and Materials	482.40
Bradley County	Grants and Subsidies	27,455.07
Briggs	Supplies and Materials	945.60
Briggs	Supplies and Materials	261.80
Briggs Inc	Printing and Duplicating	1,276.50
Brighton Enterprises	Supplies and Materials	900.00
Brownells Inc	Supplies and Materials	120.48
Brownells Inc	Supplies and Materials	71.69
BSN Sports Inc	Supplies and Materials	443.75
BSN Sports Inc	Supplies and Materials	856.40
Buckeye Cleaning Center	Supplies and Materials	123.09
Buffalo Koa	Motor Vehicle Operation	189.00
Builders Supply Company Inc	Supplies and Materials	112.66
Burks Beverage	Inventory	3,657.50
Button Fire Extinguisher Sales	Maint. & Repairs	1,873.30
C & C Equipment Co	Rentals and Insurance	181.26
C C Dickson Co	Supplies and Materials	77.67
C C Dickson Co	Supplies and Materials	399.44
C.P.C.	Supplies and Materials	210.00
Calico Industries Inc	Supplies and Materials	1,981.10
Calico Industries Inc	Supplies and Materials	144.80
Camcor Inc	Supplies and Materials	859.98
Camcor Inc	Supplies and Materials	650.36
Camcor Inc	Supplies and Materials	4,267.98
Camcor Inc	Supplies and Materials	884.96
Camcor Inc	Supplies and Materials	350.96
Campbell County Circuit Court Clerk	Prof Services Third Party	2,223.31
Capitol Wholesale Fence Co Inc	Supplies and Materials	1,134.01
CAPP USA	Supplies and Materials	469.60
Care Apparel Inc	Supplies and Materials	188.80
Carnegie Hotel	Travel	693.00
Carolina Imaging	Supplies and Materials	670.56
Carolina Imaging	Data Processing	948.00
Carolina Imaging	Data Processing	598.82
Carolina Imaging Products	Supplies and Materials	1,113.97
Carolina Imaging Products	Data Processing	12,610.10
Carolina Imaging Products	Data Processing	3,368.90
Carolina Imaging Products	Data Processing	480.00
Carolina Imaging Products	Data Processing	1,110.28
Carolina Imaging Products	Data Processing	4,988.00
Carolina Imaging Products	Data Processing	6,524.82
Carrier Sale and Distribution	Supplies and Materials	1,501.71
Carroll County Trustee	Grants and Subsidies	32,025.00
Carter & Company	Maint. & Repairs	790.34
Carter County Trustee	Grants and Subsidies	57,540.00
Cascade Water Services Inc	Maint. & Repairs	533.34
Cashwell Appliance Parts Inc	Supplies and Materials	3,252.22
Cates Maintenance Co Inc	Maint. & Repairs	502.03
Cates Maintenance Co Inc	Maint. & Repairs	1,709.11

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Vendor Name	Description	Amount Paid
Cdw Government, Inc.	Supplies and Materials	3,017.93
Center For Individual & Family Effective	Prof Services Third Party	900.00
Central Product Inc	Supplies and Materials	3,100.37
Central Time Systems Inc	Supplies and Materials	135.00
Century Equipment Rental	Supplies and Materials	1,320.00
Century Equipment Rental	Rentals and Insurance	150.00
Cenveo	Inventory	183.95
Certified Generator Service	Maint. & Repairs	13,792.58
Certified Laboratories	Maint. & Repairs	1,289.83
Certified Laboratories	Supplies and Materials	4,522.25
Charles Bellefant	Prof Services Third Party	900.00
Charter Communications	Communications	190.35
Cheatham County Trustee	Grants and Subsidies	23,345.00
Chester County Circuit Court Clerk	Prof Services Third Party	831.00
Chilton Turf Center	Supplies and Materials	236.12
Chilton Turf Center	Motor Vehicle Operation	823.35
Cintas Corp	Prof Services Third Party	727.00
Cintas Corp	Prof Services Third Party	71.96
Cintas Corp	Prof Services Third Party	161.91
Cintas Corp	Utilities and Fuel	221.96
Cintas Corp	Prof Services Third Party	125.93
Cintas Document Management	Prof Services Third Party	334.77
Circuit Court Clerk	Prof Services Third Party	4,252.00
Circuit Court Clerk	Prof Services Third Party	568.50
Circuit Court Clerk Of Anderson Co	Prof Services Third Party	11,846.00
Circuit Court Clerk Of Hickman Co	Prof Services Third Party	793.50
Circuit Court Clerk Of Jefferson Co	Prof Services Third Party	9,407.50
Circuit Court Clerk Of Johnson Co	Prof Services Third Party	1,250.00
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	1,839.00
Circuit Court Clerk Of Montgomery Co	Prof Services Third Party	15,734.01
Circuit Court Clerk Of Moore Co	Prof Services Third Party	170.00
Circuit Court Clerk Of Sumner Co	Prof Services Third Party	26,933.81
Circuit Court Clerk Of Warren Co	Prof Services Third Party	26,881.07
Citizens Gas Utility District	Utilities and Fuel	35.64
City Of Clifton	Utilities and Fuel	20,881.93
City Of Tiptonville	Utilities and Fuel	63,163.30
Claiborne County Trustee	Grants and Subsidies	92,960.00
Clinton Utilities Board	Utilities and Fuel	9,337.85
Coca Cola Bottling Company Consolidated	Inventory	4,057.20
Coca Cola Bottling Company Consolidated	Inventory	2,205.00
Coca Cola Bottling Company Consolidated	Inventory	2,822.40
Coca Cola Bottling Company Consolidated	Inventory	1,014.30
Coca-Cola Consolidated	Inventory	869.40
Coca-Cola Consolidated	Inventory	869.40
Colonial Hardware Inc	Supplies and Materials	151.92
Columbia Fire Equipment Inc	Maint. & Repairs	3,154.00
Commercial Building Systems Inc	Maint. & Repairs	1,940.00
Community Rehabilitation Agencies Of Tn	Supplies and Materials	5,612.50
Community Rehabilitation Agencies Of Tn	Communications	107.50
Community Rehabilitation Agencies Of Tn	Communications	112.50
Community Rehabilitation Agencies Of Tn	Communications	387.00
Consolidated Poultry	Supplies and Materials	869.34

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Vendor Name	Description	Amount Paid
Continental Flooring Company	Supplies and Materials	156.60
Contractor Supply	Supplies and Materials	1,068.82
Cooks Correctional Kitchen Equipment	Supplies and Materials	1,086.75
Cooks Correctional Kitchen Equipment	Supplies and Materials	301.70
Cooks Correctional Kitchen Equipment	Supplies and Materials	379.90
Corizon Inc	Prof Services Third Party	5,240,620.42
Correctional Accreditation Managers Assc	Prof Services Third Party	375.00
Correctional Accreditation Managers Assc	Supplies and Materials	1,275.00
Correctional Accreditation Managers Assc	Supplies and Materials	447.50
Correctional Alternatives Inc	Grants and Subsidies	53,100.49
Coulston, R L & Sons, Inc	Supplies and Materials	441.20
Counseling & Consultation Svcs Inc.	Prof Services Third Party	1,540.00
Counseling Resource Of America	Prof Services Third Party	1,540.00
CPR Savers & First Aid Supply	Supplies and Materials	242.50
Craftmaster Hardware Inc	Supplies and Materials	350.18
Craftmaster Hardware Inc	Supplies and Materials	751.56
Craigs Firearm Supply Inc	Supplies and Materials	1,559.00
Craigs Firearm Supply Inc	Supplies and Materials	1,363.08
Craigs Firearm Supply Inc	Supplies and Materials	4,526.40
Crawford Supply Company	Inventory	582.92
Crawford Supply Company	Inventory	220.40
Crawford Supply Company	Inventory	122.62
Criminal Court Clerk	Prof Services Third Party	124,797.81
Criminal Court Clerk Of Hamilton County	Prof Services Third Party	49,339.88
Cross Match Technology	Communications	9.00
Cross Match Technology	Supplies and Materials	101.00
Crossroads Counseling Services	Prof Services Third Party	2,100.00
Cs3 Inc	Maint. & Repairs	540.00
Cumberland Farmers Coop	Supplies and Materials	39.30
Cumberland Tractor & Equip LLC	Supplies and Materials	2,127.00
Cumberland Waste Disposal	Utilities and Fuel	1,399.19
Cvr Computer Supply, Inc	Data Processing	487.02
Cvr Computer Supply, Inc	Data Processing	336.00
Cvr Computer Supply, Inc	Data Processing	85.16
D & K Packaging LLC	Supplies and Materials	5,956.53
Darnell Food Market	Supplies and Materials	213.63
Datamaxx Applied Technologies Inc	Data Processing	175.00
Datamaxx Applied Technologies Inc	Data Processing	175.00
David H Lovelace	Prof Services Third Party	487.54
Davidson County Probate Court Clerk	Prof Services Third Party	295.54
Davidson Farmers Cooperative	Supplies and Materials	357.43
Davidson Farmers Cooperative	Supplies and Materials	129.90
Debbie Hurley	Prof Services Third Party	133.29
Decatur County Commission	Grants and Subsidies	85,664.05
Dekalb Telephone Cooperative Inc	Communications	83.75
Dell Marketing LP	Data Processing	31,446.90
Dell Marketing LP	Data Processing	232.94
Dell Marketing LP	Data Processing	465.88
Delta Materials Handling Inc	Supplies and Materials	313.00
Demco Inc	Supplies and Materials	387.00
Demco Inc	Supplies and Materials	212.39
Demco Inc	Supplies and Materials	685.78

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Vendor Name	Description	Amount Paid
Dental Health Products	Supplies and Materials	229.99
Dental Health Products Inc	Supplies and Materials	698.09
Dental Health Products Inc	Supplies and Materials	3,015.00
Dental Health Products, Inc.	Supplies and Materials	2,175.10
Derrick Atkins	Prof Services Third Party	402.57
Deryl Hilliard Ed D	Prof Services Third Party	940.00
Design Specialties Inc	Supplies and Materials	7,380.00
Dickens Turf And Landscape Supply	Supplies and Materials	290.94
Dickens Turf And Landscape Supply	Motor Vehicle Operation	510.96
Dickson Auto Parts	Motor Vehicle Operation	2,528.27
Dickson Circuit Court Clerk	Prof Services Third Party	1,313.68
Dickson County Equipment Co Inc	Motor Vehicle Operation	295.53
Dickson County Trustee	Grants and Subsidies	98,350.00
Dixie Art Supplies Inc	Supplies and Materials	507.88
Dixie Produce Inc	Supplies and Materials	1,921.00
Dixie Produce Inc	Supplies and Materials	4,530.30
Dixie Produce Inc	Supplies and Materials	18,021.00
DoubleTree Hotel Jackson	Travel	1,936.55
Doubletree Hotel Little Rock	Travel	334.14
DT McCall & Sons	Supplies and Materials	899.00
DTC Advantage	Communications	120.80
Dunlap Stone Inc	Supplies and Materials	1,680.88
Dyer County Circuit Court Clerk	Prof Services Third Party	736.19
Dyersburg Glass Co	Maint. & Repairs	1,589.00
Earthgrains Baking Co Inc	Supplies and Materials	1,667.14
Earthgrains Baking Co Inc	Supplies and Materials	5,460.34
Earthgrains Baking Co Inc	Supplies and Materials	5,993.50
East Tennessee Steel Supply Inc	Supplies and Materials	4,306.15
Ecolab Institutional Division	Supplies and Materials	744.60
Ecolab Pest Elimination	Maint. & Repairs	376.61
Economics Laboratory Inc	Supplies and Materials	4,328.70
Edna H McKnight	Prof Services Third Party	133.29
Eds Supply Co Inc	Supplies and Materials	487.66
Elk River Public Utility	Utilities and Fuel	523.06
Emma Inc	Prof Services Third Party	30.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	5,384.29
Environmental Science Corp	Supplies and Materials	1,495.50
Environmental Science Corp	Maint. & Repairs	1,308.50
Evelyns Office Supplies	Supplies and Materials	34.95
F & E Check Protector Co	Prof Services Third Party	10.00
F & E Check Protector Co	Supplies and Materials	87.50
F & E Check Protector Co	Maint. & Repairs	39.82
F & E Check Protector Co	Supplies and Materials	111.08
Farber Sales/Wynn & Graff	Supplies and Materials	600.00
Fashion Care Dry Cleaners	Maint. & Repairs	1,117.50
Fastenal Company	Supplies and Materials	133.74
Fayette County Trustee	Grants and Subsidies	37,380.00
Federal Alarm Inc	Prof Services Third Party	22.00
Federal Supply Company	Supplies and Materials	162.00
Fedex	Communications	1,234.32
FedEx	Communications	7.01
Fedex	Communications	14.59

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Vendor Name	Description	Amount Paid
Fedex	Communications	253.03
Fedex	Communications	9.24
Fedex	Communications	246.56
Fedex	Communications	47.75
FEMA Finance Center	Communications	636.00
Ferguson Enterprises Inc	Supplies and Materials	2,707.20
Ferguson Enterprises Inc	Supplies and Materials	1,177.50
Ferguson Enterprises Inc	Supplies and Materials	3,692.00
Ferguson Enterprises, Inc	Supplies and Materials	111.39
Ferguson Enterprises, Inc	Supplies and Materials	2,313.08
Fesco	Supplies and Materials	4,249.23
Fingerrpint Equipment Labs Inc.	Supplies and Materials	188.04
Firestone Building Products Co	Maint. & Repairs	501.00
First Place Finish Inc	Maint. & Repairs	866.00
Food City Store #656	Supplies and Materials	610.24
Food Concepts	Supplies and Materials	1,889.40
Food Country Usa Inc	Supplies and Materials	215.46
Forcum Lannom Inc	Supplies and Materials	476.56
Franklin Farmers Coop	Supplies and Materials	375.00
Frenchs Shoes & Boots LLC	Supplies and Materials	26.94
Frontier	Communications	1,013.89
Fuelman	Motor Vehicle Operation	8,119.15
G & L Investigations	Prof Services Third Party	600.00
G A Braun Inc	Supplies and Materials	931.00
Galls - An Armark Company	Supplies and Materials	1,430.30
Galls - An Armark Company	Supplies and Materials	42.81
Galls LLC	Supplies and Materials	1,459.68
Galls LLC	Supplies and Materials	97.50
Galls LLC	Supplies and Materials	412.12
Galls LLC	Supplies and Materials	554.88
GEMC/Corrections Debits	Utilities and Fuel	150,357.51
Gemplers	Supplies and Materials	233.40
Goldenrod Dairy	Supplies and Materials	295.60
Gordon Food Service Id Division	Supplies and Materials	365.70
Govconnection, Inc	Supplies and Materials	1,517.90
Grainger	Supplies and Materials	34,046.49
Grainger	Supplies and Materials	4,104.31
Grainger	Motor Vehicle Operation	44.04
Grainger	Supplies and Materials	34,791.74
Grainger	Inventory	181.30
Grainger	Supplies and Materials	79,394.27
Grainger	Inventory	1,930.40
Grainger	Supplies and Materials	48,062.87
Grainger	Supplies and Materials	23,370.61
Grainger	Data Processing	36.14
Grainger	Supplies and Materials	215,588.03
Grainger	Motor Vehicle Operation	146.76
Grainger	Data Processing	199.55
Grainger	Supplies and Materials	110,223.58
Grainger	Motor Vehicle Operation	528.84
Grainger	Inventory	922.50
Grainger	Data Processing	40.08

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Grainger	Supplies and Materials	56.40
Grainger	Supplies and Materials	53,315.57
Grainger	Motor Vehicle Operation	1,039.26
Grainger	Supplies and Materials	35,149.14
Grainger	Motor Vehicle Operation	463.68
Grainger	Inventory	994.56
Grainger	Supplies and Materials	17,109.98
Grainger	Inventory	310.80
Grainger	Supplies and Materials	47,794.97
Grainger	Motor Vehicle Operation	1,738.74
Grainger	Inventory	222.94
Graves Metal Products Inc	Supplies and Materials	1,890.00
Graves Metal Products Inc	Supplies and Materials	1,996.51
Greene County Circuit Court Clerk	Prof Services Third Party	150.00
Greene Military	Supplies and Materials	105.98
Greene Military	Supplies and Materials	132.00
Grizzly Industrial Inc	Supplies and Materials	190.85
Grundy County Herald	Prof Services Third Party	205.53
Gt Distributors Of Ga, Inc	Supplies and Materials	4,899.00
Gt Distributors Of Ga, Inc	Supplies and Materials	2,486.95
Gt Distributors Of Ga, Inc	Supplies and Materials	479.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	4,567.50
Guardian Healthcare Providers, Inc	Prof Services Third Party	15,890.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	86,749.11
H C G Inc	Utilities and Fuel	1,287.60
Hach Company	Supplies and Materials	845.95
Hach Company	Maint. & Repairs	929.00
Hales Commercial Cleaning LLC	Maint. & Repairs	1,025.00
Harriman Utility Board	Utilities and Fuel	1,347.42
Harrison Funeral Home Inc	Grants and Subsidies	7,494.00
Haywood County Circuit Court Clerk	Prof Services Third Party	47.00
Health Care Logistics	Supplies and Materials	245.07
Herald Citizen	Prof Services Third Party	131.18
Heritage Food Service Equipmen	Supplies and Materials	896.19
Heritage Food Service Equipmen	Supplies and Materials	3,306.39
Heritage Food Service Equipment Inc	Supplies and Materials	15.48
Heritage Food Service Equipment Inc	Maint. & Repairs	141.86
Heritage Food Service Equipment Inc	Supplies and Materials	976.76
Heritage Food Service Equipment Inc	Supplies and Materials	2,454.84
Heritage Food Service Equipment Inc	Maint. & Repairs	512.62
Heritage Food Service Equipment Inc	Supplies and Materials	4,786.33
Hertz Equipment Rental	Rentals and Insurance	530.10
Highland Telephone Cooperative Inc	Communications	421.17
Highland Telephone Cooperative Inc	Communications	2,724.25
Hill Manufacturing Company Inc.	Supplies and Materials	875.00
Hill Services Plumbing & Hvac, Llc	Utilities and Fuel	909.97
Hills Hardware & Sptg Goods	Supplies and Materials	1,418.64
Hobart Corporation	Maint. & Repairs	2,747.61
Holiday Inn Express	Travel	5,336.10
Hollywood Feed	Supplies and Materials	61.97
Home Builders Mart	Supplies and Materials	3,816.74
Homewood Suites Knoxville	Travel	3,010.00

VENDOR PAYMENTS
Correction
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Vendor Name	Description	Amount Paid
Hubert Company LLC	Supplies and Materials	146.76
Hughes Trailers Mfg & Sales Llc	Supplies and Materials	1,520.00
Humboldt Law Court Clerk	Prof Services Third Party	1,439.00
Humphrey Masonry Supply Inc	Supplies and Materials	449.25
Humphreys Farmers Coop	Supplies and Materials	1,210.00
Hustler Boat & Utility Trailers	Supplies and Materials	1,100.00
Hutsons Ag Equip Inc	Supplies and Materials	1,271.51
Hutsons Ag Equip Inc	Supplies and Materials	557.95
I Con Systems Inc	Supplies and Materials	1,308.32
I Con Systems Inc	Supplies and Materials	4,348.77
Ibc Wonder /Hostess	Supplies and Materials	931.58
Ibc Wonder /Hostess	Supplies and Materials	13,634.31
Ibc Wonder /Hostess	Supplies and Materials	7,166.41
ICS Jail Supplies Inc	Supplies and Materials	116.40
ICS Jail Supplies Inc	Supplies and Materials	155.20
Institutional Wholesale Co Inc	Supplies and Materials	291.95
Institutional Wholesale Co Inc	Supplies and Materials	813.98
Institutional Wholesale Co Inc	Supplies and Materials	2,369.60
International Code Cncil	Supplies and Materials	465.75
International Office Products	Supplies and Materials	2,348.72
International Office Products	Prof Services Third Party	13.89
International Office Products	Supplies and Materials	1,473.24
International Office Products	Data Processing	79.90
International Office Products	Supplies and Materials	206.25
International Office Products	Data Processing	23.52
International Office Products	Supplies and Materials	64.90
International Systems Of America Inc	Maint. & Repairs	3,200.00
International Systems Of America Inc	Maint. & Repairs	247.92
International Systems Of America Inc	Maint. & Repairs	1,748.00
Interstate Block Co	Supplies and Materials	390.80
Interstate Brands Corp./Merita Div	Supplies and Materials	573.50
Interstate Brands Corp./Merita Div	Supplies and Materials	3,897.31
Interstate Brands Corp./Merita Div	Supplies and Materials	4,620.28
Interstate Brands Corp./Merita Div	Supplies and Materials	2,917.47
Interstate Brands Corp./Merita Div	Supplies and Materials	834.00
Interstate Brands Corp./Merita Div	Supplies and Materials	1,912.10
Interstate Brands Corp./Merita Div	Supplies and Materials	3,741.50
Interstate Plywood LLC	Supplies and Materials	993.17
Iron MountainHealth Information Serv	Data Processing	1,614.43
J A Sexauer Inc	Supplies and Materials	185.50
J A Sexauer Inc	Supplies and Materials	2,844.69
J A Sexauer Inc	Supplies and Materials	1,976.78
J A Sexauer Inc	Supplies and Materials	373.22
J A Sexauer Inc	Supplies and Materials	2,643.33
J R Gaw Produce Co Inc	Supplies and Materials	7,380.05
J R Gaw Produce Co Inc	Supplies and Materials	4,180.37
Jackson Glass Co Inc	Supplies and Materials	4,276.80
James M Pleasants Co	Supplies and Materials	1,433.95
Jefferson County Trustee	Grants and Subsidies	153,143.00
JNC Supplies Inc	Supplies and Materials	1,009.63
Johnny On The Spot	Rentals and Insurance	525.00
Johnson City Utility System	Utilities and Fuel	2,000.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Johnson Controls Inc.	Supplies and Materials	614.00
Johnson Controls Inc.	Maint. & Repairs	3,128.33
Johnson Controls Inc.	Maint. & Repairs	656.00
Johnson County Bldg Supply Inc	Supplies and Materials	1,901.25
Johnson County Government	Utilities and Fuel	5,115.00
Johnstone Supply	Supplies and Materials	319.47
Johnstone Supply	Supplies and Materials	362.60
Johnstone Supply	Supplies and Materials	3,576.52
K Mart	Supplies and Materials	1,179.93
K Mart #4717	Supplies and Materials	19.99
Karan E. Goins LCSW	Prof Services Third Party	3,440.00
Keefe Supply Company	Inventory	26,952.23
Keefe Supply Company	Inventory	34,063.90
Keefe Supply Company	Inventory	9,291.59
Keefe Supply Company	Supplies and Materials	2,093.00
Keefe Supply Company	Inventory	17,535.51
Keefe Supply Company	Inventory	16,043.11
Keefe Supply Company	Inventory	45,024.49
Keefe Supply Company	Inventory	77,867.75
Keefe Supply Company	Inventory	36,288.15
Keefe Supply Company	Inventory	13,981.19
Keefe Supply Company	Inventory	14,541.74
Kelsan, Inc	Supplies and Materials	1,119.78
Kendall Electric Inc	Supplies and Materials	381.09
Kenny Pipe & Supply	Supplies and Materials	2,388.00
Kenny Pipe & Supply	Supplies and Materials	4,210.00
Kimco Environmental Pest Svcs	Maint. & Repairs	204.00
Kirkland Floor to Ceiling	Supplies and Materials	2,250.00
Knox County Criminal Court Clerk	Prof Services Third Party	31,846.50
Knoxville News-Sentinel	Prof Services Third Party	110.76
Kone Inc	Maint. & Repairs	115.00
Kone Inc	Maint. & Repairs	130.00
Kone Inc	Maint. & Repairs	355.35
Lake County Utility District	Utilities and Fuel	20,217.36
Lakeshore Learning Materials	Communications	26.70
Lakeshore Learning Materials	Supplies and Materials	178.00
Lakeway Printers	Prof Services Third Party	149.91
Lamination Service Inc	Supplies and Materials	734.00
Lanes Mobile John Inc	Rentals and Insurance	375.00
Lauderdale County Circuit Court Clerk	Prof Services Third Party	3,192.00
Lauderdale County Landfill	Utilities and Fuel	1,274.73
Lauderdale Lumber & Hdwe	Supplies and Materials	912.55
Law Enforcement Targets Inc	Supplies and Materials	477.56
Layne Industrial Supply Co	Supplies and Materials	1,475.00
Lebanon Chemicals Inc	Supplies and Materials	2,113.86
Lebanon Chemicals Inc	Supplies and Materials	98.70
Lee Company	Maint. & Repairs	704.25
Lee Company	Supplies and Materials	308.00
Lee Company	Maint. & Repairs	163.00
Lee Company	Maint. & Repairs	5,253.75
Lee Company	Rentals and Insurance	4,738.00
Lee Company	Maint. & Repairs	1,236.60

VENDOR PAYMENTS
Correction
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Vendor Name	Description	Amount Paid
Lewis Boiler Supply Inc	Supplies and Materials	186.00
Lexis Nexis Matthew Bender	Prof Services Third Party	531.04
Lexisnexis Matthew Bender	Prof Services Third Party	76.36
Liberty Communications Inc	Supplies and Materials	797.00
Liberty Communications Inc	Supplies and Materials	1,168.00
Lincoln Glass Co Inc	Supplies and Materials	2,398.00
Lindys Pumping Service	Utilities and Fuel	2,520.00
Loven Ready Mix	Supplies and Materials	7,200.00
Lowes	Supplies and Materials	1,044.05
Lowes	Supplies and Materials	647.41
Lowes	Supplies and Materials	946.13
Lowes	Maint. & Repairs	24.83
Lowes	Supplies and Materials	3,459.10
Lowes	Supplies and Materials	2,072.50
Lowes	Supplies and Materials	901.94
Lowes	Supplies and Materials	382.97
Lowes Home Centers Inc	Supplies and Materials	11.85
Lowes Of Madison	Supplies and Materials	1,048.40
Lowes Of West Nashville	Supplies and Materials	122.08
LuCinda Pincince SPE LLC	Prof Services Third Party	980.00
M J Kellner Co Inc	Supplies and Materials	11,818.93
M J Kellner Co Inc	Supplies and Materials	28,657.77
M J Kellner Co Inc	Supplies and Materials	9,424.82
M J Kellner Co Inc	Supplies and Materials	29,416.05
M J Kellner Co Inc	Supplies and Materials	622.04
M J Kellner Co Inc	Supplies and Materials	289.50
M J Kellner Co Inc	Supplies and Materials	21,754.38
M J Kellner Co Inc	Supplies and Materials	206.40
M J Kellner Co Inc	Supplies and Materials	43,422.92
M J Kellner Co Inc	Supplies and Materials	600.60
M Palazola Produce	Supplies and Materials	4,656.00
M Palazola Produce	Supplies and Materials	2,118.10
MacMillan/McGraw Hill	Supplies and Materials	3,456.33
Macon County Circuit Court Clerk	Prof Services Third Party	8,195.00
Macon County Trustee	Grants and Subsidies	67,303.00
Madison County Circuit Court Clerk	Prof Services Third Party	19,312.10
Margaret San Miguel LCSW	Prof Services Third Party	6,780.00
Mario P Allen	Prof Services Third Party	402.57
Marks Plumbing Parts	Supplies and Materials	1,020.16
Marsh LP Gas Co Inc	Utilities and Fuel	20,617.80
Marshall County Trustee	Grants and Subsidies	101,343.00
Mary	Training	2,033.04
Mary Williams	Training	695.14
Masco Fabrics Incorporated	Supplies and Materials	159.23
Master Repair Svc	Supplies and Materials	3,474.00
Material Handling Inc	Equipment	22,063.00
Mathis Office Supply	Supplies and Materials	290.50
Mathis Office Supply	Data Processing	206.98
Mayfield Dairy Farms Inc	Supplies and Materials	1,730.88
Maynard Select	Maint. & Repairs	1,083.40
Maynard Select	Maint. & Repairs	801.40
Maynard Select	Maint. & Repairs	1,061.95

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Maynard Select	Maint. & Repairs	23,258.38
Maynard Select LLC	Maint. & Repairs	77,737.72
McCartney Produce	Supplies and Materials	2,856.05
McCartney Produce	Supplies and Materials	7,300.32
McCartney Produce	Supplies and Materials	7,074.89
Mccoey & Mccoey Inc	Prof Services Third Party	406.00
Mcdonald Locksmith Supply Inc	Supplies and Materials	833.26
Mcdonald Locksmith Supply Inc	Supplies and Materials	239.85
Mcdonald Locksmith Supply Inc	Supplies and Materials	1,776.70
McKee Foods Corp	Inventory	1,335.04
McKee Foods Corp	Inventory	1,406.40
Mcm Electronics	Supplies and Materials	184.95
Mcmaster Carr Supply Co	Supplies and Materials	672.77
Mcmaster Carr Supply Co	Supplies and Materials	720.44
Mcmaster Carr Supply Co	Supplies and Materials	53.59
Mcminn County Circuit Court Clerk	Prof Services Third Party	22,793.57
McQuay International	Maint. & Repairs	482.00
Medgluv Inc	Supplies and Materials	543.00
Medgluv Inc	Supplies and Materials	305.00
Medgluv Inc	Supplies and Materials	1,807.60
Medical Waste Services LLC	Maint. & Repairs	87.25
Medical Waste Services LLC	Utilities and Fuel	2,904.45
Medline	Supplies and Materials	47.45
Medline Industries Inc	Supplies and Materials	2,708.96
Medline Industries Inc	Supplies and Materials	22,151.90
Medline Industries Inc	Supplies and Materials	8,950.07
Medline Industries Inc	Supplies and Materials	4,366.38
Medline Industries Inc	Supplies and Materials	8,819.16
Medline Industries Inc	Supplies and Materials	16,013.85
Medline Industries Inc	Supplies and Materials	507.84
Medtox Diagnostics Inc	Supplies and Materials	22,500.00
Medtox Laboratories Inc	Prof Services Third Party	7,880.00
Memphis Light, Gas and Water	Utilities and Fuel	49,952.37
Memphis Springhill Suites	Travel	2,790.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	85,385.36
Metro Mechanical Cont Inc	Maint. & Repairs	3,472.71
Metro Mechanical Cont Inc	Supplies and Materials	134.25
Metro Nashville & Davidson County	Grants and Subsidies	1,704,560.81
Metro Ready Mix Concrete LLC	Supplies and Materials	1,319.79
Metro Water Services	Utilities and Fuel	135.50
Microbac Laboratories Inc	Prof Services Third Party	112.40
Mid South Small Engines Inc	Supplies and Materials	1,515.87
Middle Tenn Exterminating Co	Maint. & Repairs	125.00
Middle Tenn Exterminating Co	Maint. & Repairs	80.00
Middle Tenn Exterminating Co	Maint. & Repairs	310.00
Middle Tenn Exterminating Co	Maint. & Repairs	265.00
Middle Tenn Exterminating Co	Maint. & Repairs	1,116.00
Middle Tenn Exterminating Co	Maint. & Repairs	853.00
Middle Tenn Exterminating Co	Maint. & Repairs	713.00
Middle Tenn Exterminating Co	Maint. & Repairs	335.00
Middle Tennessee Natural Gas	Utilities and Fuel	164.47
Mid-South Drug Testing Services LLC	Prof Services Third Party	37,859.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Mid-States Services Inc	Inventory	8,055.85
Mid-States Services Inc	Inventory	8,778.60
Mid-States Services Inc	Inventory	5,295.15
Mid-States Services Inc	Inventory	2,356.80
Mid-States Services Inc	Inventory	7,749.95
Mid-States Services Inc	Inventory	10,032.26
Mid-States Services Inc	Inventory	3,016.56
Mid-States Services Inc	Inventory	6,902.95
Mid-States Services Inc	Supplies and Materials	477.00
Mid-States Services Inc	Inventory	9,004.36
Mid-States Services Inc	Inventory	2,074.92
Mid-States Services Inc	Supplies and Materials	2,350.00
Mid-States Services Inc	Inventory	1,290.73
Midway Supply Co Inc	Supplies and Materials	4,547.22
Midway Supply Co Inc	Maint. & Repairs	144.40
Miller Concrete Products	Supplies and Materials	2,850.00
Mirion Technologies (GDS) Inc	Supplies and Materials	291.44
Monroe Systems For Business Inc	Communications	10.63
Monroe Systems For Business Inc	Supplies and Materials	78.00
Moore Medical Corp	Supplies and Materials	2,971.91
Moore Medical Corp	Supplies and Materials	1,825.00
Moore Medical Corp	Supplies and Materials	2,183.00
Moore Medical Llc	Supplies and Materials	49.17
Moore Psychology Services	Prof Services Third Party	180.00
Morgan County Government	Utilities and Fuel	4,262.96
Morris & Dickson A/R	Supplies and Materials	1,741.52
Morris & Dickson A/R	Inventory	259.21
Morris & Dickson A/R	Inventory	211.53
Morris & Dickson A/R	Inventory	909.62
Morris & Dickson A/R	Inventory	804.38
Morris & Dickson A/R	Inventory	1,231.75
Motorola Solutions Inc	Supplies and Materials	87,328.94
Motorola Solutions Inc	Communications	1,031.81
Motorola Solutions Inc	Maint. & Repairs	2,713.47
Mountain City Pharmacy & Healthcare	Supplies and Materials	289.35
Mountain City Service, Inc	Maint. & Repairs	4,300.79
Mountain Electric Cooperative	Utilities and Fuel	105,313.36
Mountain Glacier LLC	Rentals and Insurance	292.71
Msc, Inc.	Supplies and Materials	4,248.00
Muratec America Inc	Supplies and Materials	618.00
Muratec America Inc	Data Processing	300.00
Murphy Produce Inc	Supplies and Materials	1,723.60
Myers Truck & Caster Sales Co	Supplies and Materials	415.00
N I A I A	Training	615.00
Nashville Cash & Carry	Supplies and Materials	826.47
Nashville Cash & Carry	Supplies and Materials	414.92
Nashville Cash & Carry	Supplies and Materials	199.36
Nashville Gas	Utilities and Fuel	13,133.80
Nashville Gas	Utilities and Fuel	3,661.28
Nashville Glass Co	Supplies and Materials	501.50
Nashville Glass Co Inc	Supplies and Materials	840.20
Nashville Glass Co Inc	Supplies and Materials	475.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Nashville Office Interiors	Supplies and Materials	37,388.32
Nashville Pet Products Center	Supplies and Materials	297.07
Nashville Tent & Awn Co	Supplies and Materials	999.00
National Fire Protection Association	Prof Services Third Party	430.00
National Laundry Equipment LLC	Supplies and Materials	186.40
Naturchem Inc	Supplies and Materials	775.00
Natures Earth Products	Communications	55.00
Natures Earth Products	Maint. & Repairs	42.00
Neely Lumber Co	Supplies and Materials	60.00
NES	Utilities and Fuel	276,534.23
Neville Engineering LLC	Prof Services Third Party	10,000.00
Nexair Llc	Supplies and Materials	161.74
Nexair Llc	Supplies and Materials	195.52
Nexair Llc	Rentals and Insurance	157.50
Nexair Llc	Maint. & Repairs	373.60
Nexair Llc	Supplies and Materials	124.18
Nexair Llc	Supplies and Materials	229.50
Nexair Llc	Supplies and Materials	252.00
Nexair Llc	Supplies and Materials	4,396.77
NFPA Certification Department	Prof Services Third Party	130.00
Nissan Liftrucks Of Memphis Llc	Rentals and Insurance	880.00
Nita Tucker Jernigan	Prof Services Third Party	500.00
Nixon Power Services Co	Maint. & Repairs	1,866.76
Nixon Power Services Company	Maint. & Repairs	2,375.00
Nixon Power Services Company	Maint. & Repairs	990.50
North Central Telephone Cooperative Inc	Communications	150.49
Northwest Plumbing Co	Maint. & Repairs	1,165.00
Obion Farmers Cooperative	Supplies and Materials	209.00
Oce Imagistics Inc	Supplies and Materials	12.00
Oce Imagistics Inc	Rentals and Insurance	9,311.10
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	256.87
Oce Imagistics Inc	Rentals and Insurance	3,632.01
Oce Imagistics Inc	Rentals and Insurance	1,673.44
Oce Imagistics Inc	Supplies and Materials	17.00
Oce Imagistics Inc	Rentals and Insurance	2,194.88
Oce Imagistics Inc	Rentals and Insurance	665.00
Oce Imagistics Inc	Rentals and Insurance	1,802.12
Oce Imagistics Inc	Supplies and Materials	1,196.00
Oce Imagistics Inc	Rentals and Insurance	1,251.27
Oce Imagistics Inc	Rentals and Insurance	352.40
Oce Imagistics Inc	Rentals and Insurance	2,548.73
Oce Imagistics Inc	Rentals and Insurance	2,630.69
Office Machines & Supply Co	Supplies and Materials	578.65
Oklahoma Scoring Services Inc	Prof Services Third Party	224.00
Om Office Supply Co	Supplies and Materials	740.00
Onsite Environmental	Maint. & Repairs	2,300.00
Onsite Environmental	Utilities and Fuel	1,034.26
Orkin Inc	Maint. & Repairs	230.00
Orkin Inc	Maint. & Repairs	150.00
Otis Maclin Jr	Prof Services Third Party	402.57
Overton County Circuit Court Clerk	Prof Services Third Party	14,274.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Parkson Corporation Inc	Supplies and Materials	893.37
Parkway Towers LLC	Maint. & Repairs	827.00
Partnership For Families, Children & Adu	Prof Services Third Party	371.18
Pdd Examinations	Prof Services Third Party	100.00
Pepsi Cola	Inventory	1,179.36
Pepsi Cola	Inventory	7,665.84
Pitney Bowes Inc	Communications	228.00
Pitney Bowes Inc.	Supplies and Materials	132.58
Pitney Bowes Inc.	Supplies and Materials	274.49
Pitsco	Supplies and Materials	238.79
Plateau Electric Cooperative	Utilities and Fuel	182,026.87
Plateau Office Supplies Inc	Supplies and Materials	127.96
Plateau Utilities	Utilities and Fuel	47,659.05
Plateau Utility District	Utilities and Fuel	297.60
Plaza Artist Materials	Supplies and Materials	44.50
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	2,292.92
Pomeroy It Solutions Sales Co Inc	Data Processing	406.00
Pomeroy It Solutions Sales Co Inc	Data Processing	1,903.29
Pomeroy It Solutions Sales Co Inc	Data Processing	316.00
Pomeroy It Solutions Sales Co Inc	Data Processing	94,455.45
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	382.92
Pomeroy It Solutions Sales Co Inc	Data Processing	392.16
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	119.00
Postmaster	Communications	56.00
Postmaster	Inventory	180.00
Power Pumping Septic Svc	Utilities and Fuel	1,790.00
Powers Industrial Hardware Co Inc	Supplies and Materials	68.50
Procure Inc	Supplies and Materials	465.10
Project Return Inc	Prof Services Third Party	13,801.87
Project Return Inc	Grants and Subsidies	182,000.00
Project Wit House	Grants and Subsidies	54,588.19
PTS Of America LLC	Prof Services Third Party	2,983.86
Public Drainage Supply Inc	Supplies and Materials	871.30
Pullman Holt Corp	Supplies and Materials	95.85
Pullman/Holt Corp	Supplies and Materials	897.00
Purity Dairies	Supplies and Materials	1,410.24
Purity Dairies, Incorporated	Supplies and Materials	730.14
QE ²	Prof Services Third Party	2,316.46
Quartermaster Inc	Prof Services Third Party	34.13
Quartermaster Inc	Supplies and Materials	682.60
Quartermaster Inc	Supplies and Materials	217.96
Quartermaster Inc	Supplies and Materials	214.06
R & R Small Engine	Motor Vehicle Operation	19.46
Rachael Martin Ms Ncc	Prof Services Third Party	1,200.00
Radiation Detection Co	Prof Services Third Party	38.50
Ranger Security Detectors	Supplies and Materials	2,375.00
Ray Allen Manufacturing Company Inc	Supplies and Materials	282.83
Ray Allen Manufacturing Company Inc	Prof Services Third Party	666.35
Ray OHerron Co Inc	Communications	11.95
Ray OHerron Co Inc	Supplies and Materials	125.00
Rebel Equipment & Supply Co	Supplies and Materials	1,250.00
Rebel Equipment & Supply Co	Rentals and Insurance	1,400.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Red The Uniform Tailor Inc	Supplies and Materials	30.00
Reeves Power Tool & Repair Inc	Maint. & Repairs	75.00
Residue Rescue	Maint. & Repairs	1,108.00
Residue Rescue	Utilities and Fuel	1,074.00
Residue Rescue	Utilities and Fuel	670.00
Ripley Farm Store	Supplies and Materials	635.00
Ripley Gas & Water Dept	Utilities and Fuel	19,435.88
Ripley Parts & Tire Service	Motor Vehicle Operation	395.80
River Bend Svc Llc	Supplies and Materials	3,022.82
Roan Mountain Water Utility	Utilities and Fuel	2,693.00
Robertson County Finance Office	Prof Services Third Party	40,232.16
Robinson Animal Hospital	Supplies and Materials	98.17
Roche Diagnostic Corp	Supplies and Materials	1,224.00
Rock City Machine Co Inc	Supplies and Materials	52.70
Rockler Woodworking & Hardware	Supplies and Materials	190.52
Roger K Smith	Prof Services Third Party	6,240.00
Rogers Group Inc	Supplies and Materials	1,463.49
Rogers Petroleum Inc	Motor Vehicle Operation	18,711.60
Rogers Petroleum Inc	Motor Vehicle Operation	18,806.69
Rutherford County	Prof Services Third Party	2,431.80
S N Anthony Inc.	Rentals and Insurance	50.00
Safety Quip	Rentals and Insurance	1,080.00
Sally Beauty Supply	Supplies and Materials	429.57
Scott/Morgan Farmers Cooperative	Supplies and Materials	691.50
Scott/Morgan Farmers Cooperative	Motor Vehicle Operation	2,092.75
Scrubs and More	Supplies and Materials	535.84
Security 2000, Llc	Supplies and Materials	23,394.00
Security Equipment Supply Inc	Supplies and Materials	3,336.80
Security Fence Inc	Supplies and Materials	235.00
Sells Building Supply & Shopping Ctr	Supplies and Materials	94.75
Sequachee Valley Elec Coop	Utilities and Fuel	180,497.35
Sequachee Valley Electric Coop	Utilities and Fuel	130,685.76
Sequatchie Farmers Coop	Supplies and Materials	1,575.00
Sexton Welding Supply Co	Rentals and Insurance	187.00
Shelby County Criminal Court Clerk	Prof Services Third Party	27,147.26
Shelby County Government	Grants and Subsidies	1,271,783.50
Sherwin Williams	Supplies and Materials	224.19
Sherwin Williams	Supplies and Materials	1,572.00
Sherwin Williams	Supplies and Materials	9,549.00
Sherwin Williams Co	Supplies and Materials	1,572.00
Sherwin Williams Co	Supplies and Materials	1,965.00
Shoe Corporation Of Birmingham	Supplies and Materials	285.84
Siemens Industry Inc	Supplies and Materials	1,129.87
Sigma Organics Inc	Supplies and Materials	329.25
Simplex Time Recorder Co.	Maint. & Repairs	1,303.05
Simplex/Grinnell Lp	Maint. & Repairs	300.00
Simplex/Grinnell Lp	Maint. & Repairs	900.00
Simplex/Grinnell Lp	Maint. & Repairs	3,441.34
Simplex/Grinnell Lp	Maint. & Repairs	708.25
SM Lawrence Company Inc	Maint. & Repairs	1,826.73
Smith Seckman Reid Inc	Prof Services Third Party	551.15
Smiths Detection Inc	Maint. & Repairs	5,940.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
South Central Human Resource Agency	Grants and Subsidies	16,058.16
Southeast Recycling Tech Inc	Maint. & Repairs	56.80
Southeast Recycling Tech Inc	Utilities and Fuel	165.67
Southeast Tn Human Resource Agency	Grants and Subsidies	43,617.65
Southern Police Equipment	Prof Services Third Party	10.00
Southern Police Equipment	Supplies and Materials	51.87
Southern Refrigeration Corp	Supplies and Materials	4,862.88
Southern Trophy House Inc	Printing and Duplicating	588.95
Southern Trophy House Inc	Supplies and Materials	592.00
Southern Xray LLC	Maint. & Repairs	340.00
Southstar Energy Services, Llc	Utilities and Fuel	4,375.71
Southstar Energy Services, Llc	Utilities and Fuel	3,350.77
Southwest TN Electric Co-op	Utilities and Fuel	184,214.98
SPANN INSURANCE	Prof Services Third Party	40.00
Spectrum	Prof Services Third Party	67,722.12
Springfield Leather Co	Supplies and Materials	64.00
Springfield Leather Co	Supplies and Materials	89.93
SpringHill Suites	Travel	202.64
Sprint	Communications	30.38
Standard Electric Co Inc	Maint. & Repairs	1,273.01
Stanley Security Solutions Inc	Maint. & Repairs	2,815.02
Stanley Security Solutions Inc	Supplies and Materials	586.60
Stanley Security Solutions Inc	Supplies and Materials	3,157.36
Staples Technology Solutions	Supplies and Materials	54.29
State Gazette-Dyersburg News	Prof Services Third Party	184.00
State Systems Inc	Maint. & Repairs	7,569.10
State Systems Inc	Maint. & Repairs	2,394.70
Staybridge Suites	Travel	1,456.00
Stericycle Inc	Utilities and Fuel	151.04
Stericycle, Inc	Utilities and Fuel	441.00
Stericycle, Inc	Utilities and Fuel	208.00
Stericycle, Inc	Utilities and Fuel	1,600.00
Stericycle, Inc	Utilities and Fuel	424.18
Stewart County Circuit Court Clerk	Prof Services Third Party	379.00
Street Dixon Rick Architecture Plc	Prof Services Third Party	1,743.72
Sunbelt Rentals Inc	Rentals and Insurance	1,712.50
Sunshine Filters Of Pinellas	Supplies and Materials	232.19
Superior Fire Protection	Maint. & Repairs	2,280.00
Superior Water Services Inc	Maint. & Repairs	389.72
Superior Water Services Inc	Maint. & Repairs	150.00
Superior Water Services Inc	Maint. & Repairs	347.00
Sysco Knoxville LLC	Supplies and Materials	4,818.75
Sysco Nashville LLC	Supplies and Materials	506.34
Sysco Nashville LLC	Supplies and Materials	1,415.00
Taser International	Supplies and Materials	1,272.45
Tds Telecom	Communications	175.68
Tds Telecom	Communications	1,043.79
Tennessee Associated Electric	Maint. & Repairs	38,771.11
Tennessee Fire Safety Inspectors Assoc	Training	130.00
Tennessee Highway Patrol	Professional Services by State Agency	4.00
Tennessee Valley Electric Cooperative	Utilities and Fuel	21,726.21
Texchine Inc	Maint. & Repairs	1,675.00

VENDOR PAYMENTS
Correction
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Vendor Name	Description	Amount Paid
The Burmax Co Inc	Supplies and Materials	1.91
The Burmax Co Inc	Supplies and Materials	1,022.37
The Burmax Co Inc	Supplies and Materials	1,317.10
The Burmax Co Inc	Supplies and Materials	182.58
The Change Companies	Supplies and Materials	1,999.50
The Dycho Co Inc	Supplies and Materials	3,360.00
The Dycho Co Inc	Supplies and Materials	1,953.00
The Expositor	Prof Services Third Party	22.00
The Next Door Inc	Prof Services Third Party	74,446.52
The Original Honeybake Ham Co	Communications	1.00
The Original Honeybake Ham Co	Supplies and Materials	160.39
The Pitney Bowes Bank Inc	Communications	2,000.00
The Plumbers Hardware	Supplies and Materials	93.87
The Sherwin Williams Company	Supplies and Materials	731.00
The Sherwin Williams Company	Supplies and Materials	1,965.00
The Sherwin Williams Company	Supplies and Materials	970.20
The Tennessean	Prof Services Third Party	427.08
The Tennessean	Prof Services Third Party	218.37
Thermodyne Engineering Inc	Supplies and Materials	4,863.60
Thomson West	Prof Services Third Party	216.00
Thomson West	Prof Services Third Party	2,372.00
Thomson West	Prof Services Third Party	2,965.00
Thomson West	Supplies and Materials	90.00
Tiger Direct Inc	Data Processing	189.22
TigerDirect Inc	Supplies and Materials	1,517.21
Timothy Michael Dempsey	Prof Services Third Party	143.82
TMS-South Inc	Supplies and Materials	209.44
Tn Chapter Of Childrens Advocacy Cntrs	Prof Services Third Party	3,000.00
TNT Varallos LLC	Supplies and Materials	1,020.00
Tom Barrow Co	Supplies and Materials	240.00
Tommys Port-A-Toilet Services	Rentals and Insurance	460.00
Tony Rankin	Prof Services Third Party	960.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,725.59
Toshiba Electronic Imaging Div	Rentals and Insurance	565.96
Total Graphic Inc	Supplies and Materials	47.00
Town & Country Dry Cleaners	Maint. & Repairs	14.00
Town Of Centerville	Utilities and Fuel	14,291.96
Town of Mountain City	Utilities and Fuel	48,967.30
Trane Company	Supplies and Materials	556.50
Tri County Rental Llc	Rentals and Insurance	2,688.00
Tribles Inc	Supplies and Materials	2,682.23
Tri-State Growers Inc	Supplies and Materials	232.35
Tri-State Growers Inc	Motor Vehicle Operation	340.00
Trustee Anderson County	Grants and Subsidies	84,805.00
Trustee Benton County	Grants and Subsidies	18,900.00
Trustee Bradley County	Grants and Subsidies	144,270.00
Trustee Cannon County	Grants and Subsidies	17,360.00
Trustee Dyer County	Grants and Subsidies	114,765.00
Trustee Hickman County	Grants and Subsidies	41,884.00
Trustee Houston County	Grants and Subsidies	3,959.00
Trustee Jackson County	Grants and Subsidies	78,847.00
Trustee Knox County	Grants and Subsidies	119,789.27

VENDOR PAYMENTS
Correction
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Vendor Name	Description	Amount Paid
Trustee Madison County	Grants and Subsidies	115,962.03
Trustee Maury County	Grants and Subsidies	180,116.00
Trustee McMinn County	Grants and Subsidies	136,752.00
Trustee McNairy County	Grants and Subsidies	40,626.00
Trustee Meigs County	Grants and Subsidies	28,009.00
Trustee Montgomery County	Grants and Subsidies	297,745.43
Trustee Moore County	Grants and Subsidies	9,287.00
Trustee Of Blount County	Grants and Subsidies	150,290.00
Trustee Of Campbell County	Grants and Subsidies	89,810.00
Trustee Of Humphreys County	Grants and Subsidies	13,468.00
Trustee Of Lawrence County	Grants and Subsidies	96,681.00
Trustee Of Monroe County	Grants and Subsidies	78,403.00
Trustee Of Rhea County	Grants and Subsidies	7,548.50
Trustee Perry County	Grants and Subsidies	24,975.00
Trustee Putnam County	Grants and Subsidies	70,004.00
Trustee Roane County	Grants and Subsidies	38,332.00
Trustee Robertson County	Grants and Subsidies	177,810.00
Trustee Rutherford County	Grants and Subsidies	338,625.00
Trustee Sequatchie County	Grants and Subsidies	48,951.00
Trustee Tipton County	Grants and Subsidies	37,296.00
Trustee Wilson County	Grants and Subsidies	155,104.00
Tugwell Oil Co Inc	Motor Vehicle Operation	1,856.07
Turner Holdings Llc	Supplies and Materials	824.02
Turner Holdings Llc	Supplies and Materials	770.34
Turner Roofing Company	Supplies and Materials	445.00
Twin Lakes Tele Coop Corp	Communications	134.50
Twin Lakes Telephone Cooperati	Communications	41.05
Twin Lakes Telephone Cooperative	Communications	46.55
Twin Lakes Telephone Cooperative Corp	Communications	113.90
Tymetal Corp	Supplies and Materials	1,752.00
Union City Daily Messenger	Prof Services Third Party	149.55
Union City Forklift Inc	Supplies and Materials	40.40
Union City Glass	Supplies and Materials	27.70
Union County Trustee	Grants and Subsidies	38,702.00
United Parcel Service	Communications	6.87
United States Postal Service	Communications	4,000.00
Upchurch Services LLC	Maint. & Repairs	3,015.11
Upper Cumberland Human Resource Agency	Grants and Subsidies	93,703.90
V & W Ready Mix Concrete Co Inc	Supplies and Materials	209.00
Van Buren County Fair Assoc.	Prof Services Third Party	50.00
Vaughn Electric Company Inc	Communications	35.00
Vaughn Electric Company Inc	Maint. & Repairs	48.00
Vaughn Electric Company Inc	Supplies and Materials	1,241.18
W W Grainger Inc	Supplies and Materials	283.23
W W Grainger Inc	Data Processing	240.08
W W Grainger Inc	Supplies and Materials	633.49
W W Grainger Inc	Supplies and Materials	1,090.48
Walker Lumber & Hardware Inc	Supplies and Materials	359.24
Warren County Trustee	Grants and Subsidies	230,070.00
Waste Industries	Utilities and Fuel	142.08
Waste Industries	Prof Services Third Party	1,219.68
Waste Industries	Utilities and Fuel	50.88

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Waste Industries	Prof Services Third Party	2,194.85
Waste Industries	Utilities and Fuel	3,798.63
Waste Industries	Utilities and Fuel	3,319.92
Wastequip	Maint. & Repairs	250.00
Water Services Inc	Supplies and Materials	298.50
Watson Metals Llc	Supplies and Materials	1,890.31
Waverly Animal Clinic	Prof Services Third Party	250.36
Waverly Glass Inc	Supplies and Materials	224.00
Webbs Small Engines Inc	Supplies and Materials	290.00
West Payment Center	Prof Services Third Party	804.00
West Payment Center	Supplies and Materials	596.95
West Payment Center	Prof Services Third Party	1,186.00
West Payment Center	Prof Services Third Party	1,186.00
West Tennessee High Security Facility	Prof Services Third Party	7.00
WG Hall LLC	Prof Services Third Party	9,915.22
Whaley Foodservice Repairs	Supplies and Materials	1,472.00
Wholesale Supply Group	Supplies and Materials	9,172.00
Widener Polygraph Services	Prof Services Third Party	600.00
Wieser Educational	Supplies and Materials	2,123.95
Wilhoits Tree Svc	Maint. & Repairs	1,800.00
William M Tillery LCSW	Prof Services Third Party	1,800.00
Williamson County Trustee	Grants and Subsidies	117,660.00
Willo Products Company Inc	Supplies and Materials	407.07
Willo Products Company Inc	Communications	25.00
Willo Products Company Inc	Supplies and Materials	811.31
Winzer Corp	Supplies and Materials	122.04
Wolf Camera And Video	Supplies and Materials	861.86
Woodworkers Supply Of New Mexico	Supplies and Materials	20.42
Woodworkers Supply Of North Carolina	Supplies and Materials	115.45
Woodworkers Supply Of North Carolina	Supplies and Materials	122.91
Woodworkers Supply Of North Carolina	Data Processing	13.44
Wooten Truck & Tractor	Supplies and Materials	1,330.37
Worthington Direct	Communications	332.74
Worthington Direct	Supplies and Materials	6,974.96
X-Ray Medical Electronics Inc	Supplies and Materials	100.00
Xtra Lease	Rentals and Insurance	1,250.00
Yates & Sons Tile & Culvert	Supplies and Materials	109.90
Yesco Industrial Supply	Motor Vehicle Operation	259.74
You Have The Power	Prof Services Third Party	7,878.21
ZEP Sales & Service	Supplies and Materials	954.00